UNITED STATES BANKRUPTCY COURT _Southern DISTRICT OF New York

Kevin Lynch and Denise Casey Lynch Debtor		. 08-23598	00/00/000
Debtor	Reporting Period:	09/01/2009-	09/30/200
	Social Security #	xxx-xx-4618	
	(last 4 digits only)		
MONTHLY OPER	ATING REPORT		•
(INDIVIDUAL WA	GE EARNERS)		
File with the Court and submit	(. T		
File with the Court and submit a copy to the United Sta	tes Trustee within 20 d	ays after the e	end of the
month and submit a copy of the report to any official co	ommittee appointed in t	he case.	
(Reports for Rochester and Ruffalo Divisions of Western I	istrict of New York are d	lue 15 days afte	er the
(Reports for Rochester and Bujjato Divisions of Western L			
(Reports for Rochester and Buffalo Divisions of Western Lend of the month, as are the reports for Southern District of	of New York)		
end of the month, as are the reports for Southern District of	f New York)		
end of the month, as are the reports for Southern District of	f New York)		
end of the month, as are the reports for Southern District o	f New York)		
end of the month, as are the reports for Southern District of Required Documents	f New York) Form No.	Document Attached	,
end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS	f New York)	Document Attached	,
end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS	f New York) Form No.	Attached	
end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank	Form No. MOR-1 (INDV)	Attached X	,
end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank	Form No. MOR-1 (INDV)	Attached X	,
end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements	Form No. MOR-1 (INDV)	Attached X X	,
end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal	Form No. MOR-1 (INDV) MOR-1 (CONT)	Attached X X	,
end of the month, as are the reports for Southern District of REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal	Form No. MOR-1 (INDV) MOR-1 (CONT) MOR-2 (INDV)	Attached X X X X	,
REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal Balance Sheet Copies of tax returns filed during reporting period Summary of Unpaid Post-petition Debts	Form No. MOR-1 (INDV) MOR-1 (CONT) MOR-2 (INDV)	Attached X X X X	
REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal Balance Sheet Copies of tax returns filed during reporting period Summary of Unpaid Post-petition Debts	Form No. MOR-1 (INDV) MOR-1 (CONT) MOR-2 (INDV) MOR-3 (INDV)	Attached X X X X X X	Explanat Attache
REQUIRED DOCUMENTS Schedule of Cash Receipts and Disbursements Bank Reconciliation (or copies of debtor's bank reconciliations) Copies of bank statements Disbursement Journal Balance Sheet	Form No. MOR-1 (INDV) MOR-1 (CONT) MOR-2 (INDV) MOR-3 (INDV) MOR-4 (INDV)	Attached X X X X X X X	,

Signature of Debtor s/Kevin Lynch

Signature of Joint Debtor s/Denise Casey Lynch

Date 10/18/2009

Date 10/18/2009

Case No. 08-23598

Reporting Period: 09/01/2009-09/30/2009

INDIVIDUAL DEBIOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Circient Month Cu	mulative Filing to Date
	Actual Co	Actual
Cash - Beginning of Month	846	118931
RECEIPTS		
Wages (Net)	2957	62795
Interest and Dividend Income		2
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	16600	1.50100
Total Receipts	16683	158128
DISBURSEMENTS	20486	339856
ORDINARY ITEMS:		
Mortgage Payment(s)	15662	11572
Rental Payment(s)	13002	115736
Other Secured Note Payments		······ · ··
Utilities Utilities	1942	13716
Insurance	203	17425
Auto Expense	367	8705
Lease Payments	307	2866
IRA Contributions		2800
Repairs and Maintenance	630	10045
Medical Expenses	45	563
Food, Clothing, Hygiene	830	16027
Charitable Contributions	120	1973
Alimony and Child Support Payments	500	9000
Taxes - Real Estate	5.50	7000
Taxes - Personal Property		
Taxes - Other (attach schedule)Income Tax NYS		105
Travel and Entertainment		128
Student Loan Interest	133	133
Other (attach schedule)	1446	18951
Total Ordinary Disbursements	21878	215373
REORGANIZATION ITEMS:		
Professional Fees		550
U. S. Trustee Fees		2275
Other Reorganization Expenses (attorney fee)		478
Total Reorganization Items		2328
Tetal Distance of Co. II		
Total Disbursements (Ordinary + Reorganization)	21092	215373
Net Cash Flow (Total Receipts - Total Disbursements)	-606	124483
	-000	127703
Cash - End of Month (Must equal reconciled bank	- 606	76955
statement)		

Case No. 08-23598

Debtor

Reporting Period: 09/01/2009-09/30/2009

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month	Cumulative Filing to
	Actual	Date Actual
Other Income		
Rental Income	6450	
Tax Practice	10233	40126
Refund		25631
Other Taxes		
Mark		
Other Ordinary Disbursements		
Babysitter	300	2940
Bank fees		372
Telephone	146	2540
Transfer	1000	8000
Newspaper, postage, court fee, misc.		133
Bail to Henrico County for Daughter		3500
Education summer camp		341
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	21092
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e.	
from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	21092
QUARIERLY FEES	

Case No. 08-23598

Reporting Period: 09/01/2009-09/30/2009

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this p (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#	#	#	#
BALANCE PER	8260			
BOOKS				
		eastern metricinality		
BANK BALANCE	3796			
(+) DEPOSITS IN	3500			
TRANSIT (ATTACH				Ī
LIST)				
(-) OUTSTANDING	8073			
CHECKS (ATTACH				
LIST):				
OTHER <i>(ATTACH</i>				
EXPLANATION)				
		engarani Assattina		Balla Gerbell (Barrel)
ADJUSTED BANK	-77 7			
BALANCE *				J

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date Date	Amount	Date	Amount
Rental	30-Sep			
CHECKS OUTSTANDING	Ck.#	Amount	Ck,#	Amount
Indy Mac	1056	3972		
Indy Mac	1057	4101		
			-	
			7-284	·

OIHER DIP Account			
	 ····		

Case No. 08-23598

Reporting Period: 09/01/2009-09/30/2009

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#	_	#	#
BALANCE PER	171			
BOOKS				
BANK BALANCE	1077			
(+) DEPOSITS IN	¥			
IRANSII <i>(AITACH</i>			İ	
LIST)				
(-) OUTSTANDING	2960	· · · · · · · · · · · · · · · · · · ·		7
CHECKS (ATTACH				
LIST):				
OTHER (ATTACH				
EXPLANATION)		:		
ADJUSTED BANK	171	WHI.Vo.		Control of the Contro
BALANCE *				

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date Date	-amount
Rent	30-Sep	2055		
CHECKS OUTSTANDING				***************************************
AND THE RESERVE OF THE PROPERTY OF THE PROPERT			rk#	Amount
R/M	1056	25		
Mortgage	1099	2935		

OTHER				
Joint Account with Don Pfeil for	rental property at 30 Kr	app Road Stony Poi	nt NY 10980	
				

Case No. 08-23598
Reporting Period: 09/01/2009-09/30/2009

DISBURSEMENT JOURNAL

CASH DISBURSEMENTS

Date	hilling Payee a military	Purpose	Amount
		·	
			,
<u> </u>			
	State State Total Cash Disbursements		

BANK ACCOUNT DISBURSEMENTS

	D. M. M. M. G.						
Date	Payee	Purpose	Amount	Check#			
	Bank of America	mtge	2935.00	1099			
16-Sep	Skips Repair	Repair	209.68	1054			
				·			
			· · · · · · · · · · · · · · · · · · ·				
							
	·						
			0404.04	***************************************			
	Total Bank Account Disburseme	ems	3101.24				

Lotal Disbursements for the Month	3112

In	re	Kevin	Lynch	and	Denise	Casey	Lynch

Case No. 08-23598
Reporting Period: 09/01/2009-09/30/2009

DISBURSEMENT JOURNAL

CASH DISBURSEMENTS

Date Payee	Purpose	Amount
See attached printout		
from Wachovia Bank		
		<u></u>
Total Cash Disb	ursements	

BANK ACCOUNT DISBURSEMENTS

Date	Payee	Purpose	Amount	Check#
	See attached printout			
	from Wachovia Bank	-		
			·	
		-		
		· ·		
· · · · · · · · · · · · · · · · · · ·			, , , , , , , , , , , , , , , , , , , ,	·
	Total Bank Account Disburseme			
	T OLAT DAILN ACCOUNT DISDUISCING	IIIS		

Total Disbursements for the Month	
E DESTRICTED STATES OF THE WARREN	
E TOTAL ESTOCKIONICO LOS MINORISMENTOS	

Case No. 08-23598

Reporting Period: 09/01/2009-09/30/2009

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only Pre-petition liabilities must be classified separately from post-petition obligations

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNI
SCHEDULE A REAL PROPERTY		
Primary Residence	450000	484000
85 Sterling Road Greenwood Lake NY	375000	432000
30 Knapp Road Stony Point NY 1/2 ownership	300000	300000
Timeshares	1000	2301
Other Property (attach schedule)		
TOTAL REAL PROPERTY ASSETS	1126000	1218301
SCHEDULE B PERSONAL PROPERTY		
Cash on Hand	120	1650
Bank Accounts	-606	6899
Security Deposits	15000	15000
Household Goods & Furnishings	2000	2000
Books, Pictures, Art	40	40
Wearing Apparel	45	45
Furs and Jewelry	100	100
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs	6232	4300
Retirement & Profit Sharing	8760	12320
Stocks	50000	50000
Partnerships & Joint Ventures		
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles	48970	50970
Boats & Motors	500	500
Aircraft	·	
Office Equipment		***
Machinery, supplies, equipment used for business		
Inventory		
Animals Dog	10	10
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY	131171	143034
TOTAL ASSETS	1257171	1361335

Case No. 08-23598
Reporting Period: 09/01/2009-09/30/2009

I IABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
LIABILITIES NOT SUBJECT TO COMPROMISE (PA	extpetition)	
Federal Income Taxes (not deducted from wages)		
FICA/Medicare (not deducted from wages)		
State Taxes (not deducted from wages)		
Real Estate Taxes		
Other Taxes (attach schedule)		
TOTAL TAXES		
Professional Fees		
Other Post-petition Liabilities (list creditors)		
,		
		·
	1	
	÷	
TOTAL POST-PETITION LIABILITIES		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petit	tion)	
Secured Debt		
Priority Debt		
Unsecured Debt		
TOTAL PRE-PETITION LIABILITIES		
TOTAL LIABILITIES		

In re Kevin Lynch and Denise Casey Lynch Debtor

Case No. 08-23598 Reporting Period: 09/01/2009-09/30/2009

SUMMARY OF UNPAID POST-PETITION DEBTS

			Number of Days Past Due	ays Past Due		
	Current	0-30	31-60	61-90	Over 91	Total
Mortgage						
Rent						
Secured Debt/Adequate Protection						
Payments						
Professional Fees						
Other Post-Petition debt (list creditor)				V 800 M 10		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Indymac						
Total Post-petition Debts						

Through negotiated settlements, cram downs and extended payments Explain how and when the Debtor intends to pay any past due post-petition debts. Indymac is repaid for the arrears with this months payment.

Case No. 08-23598

Reporting Period: 09/01/2009-09/30/2009

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE		TOTAL UNPAID POST- PETITION
CCO Mortgage	4655	4655	Company of the Company of Company
Countrywide	2892	2935	0
Indymac	3972	3972	
	TOTAL PAYMENTS	11562	

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PAYMENT AMOUNT & FREQUENCY

Case No. 08-23598
Reporting Period: 09/01/2009-09/30/2009

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each		
item. Attach additional sheets if necessary.		
Have any funds been disbursed from any account other than a		Х
debtor in possession account this reporting period?		21
Is the Debtor delinquent in the timely filing of any post-petition		Х
2 tax returns?		А
Are property insurance, automobile insurance, or other necessary		Х
insurance coverages expired or cancelled, or has the debtor	İ	
received notice of expiration or cancellation of such policies?		
Is the Debtor delinquent in paying any insurance premium		
payment?		X
Have any payments been made on pre-petition liabilities this reporting period?		X
6 Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		Х
Are any other post petition taxes past due?		<u>x</u>
Have any pre-petition taxes been paid during this reporting		X
period?		Λ
Are any amounts owed to post petition creditors delinquent?	Х	
Have any post petition loans been been received by the Debtor		Х
from any party?		21
Is the Debtor delinquent in paying any U.S. Trustee fees?		Х
Is the Debtor delinquent with any court ordered payments to		Х
attorneys or other professionals?	1	

1010218892154

00015796

lad the black of the second of KEVIN J LYNCH & DENISE CASEY-LYNCH DEBTOR-IN-POSSESSION; 08-B23598 OPERATING ACCOUNT 145 W MAIN STREET STONY POINT NY 10980

Crown Classic Banking

9/05/2009 thru 10/06/2009

Account number:

1010218892154

Account owner(s):

KEVIN J LYNCH & DENISE CASEY-LYNCH

DEBTOR-IN-POSSESSION, 08-B23598

OPERATING ACCOUNT

Account Summary

Opening balance 9/05 Deposits and other credits Interest paid 0.17 +2,410.52 **Automated Checks** Other withdrawals and service fees 5,194.34 -Closing balance 10/06

Deposits and Other Credits

Date	Amount	Description
9/08	2,927.74	AUTOMATED CREDIT FGNY LIFE INS. COMMISSION CO. 1D 1131972800 090908 PPD
9/10	2,356.85	DEPOSIT
9/21	2,154.85	DEPOSIT
9/21	2,840.72	AUTOMATED CREDIT FGNY LIFE INS COMMISSION CO. ID. 1131972800 090921 PPD
10/01	2,956.85	COUNTER DEPOSIT
10/06	0.17	INTEREST FROM 09/05/2009 THROUGH 10/06/2009
10/06	3,000.00	COUNTER DEPOSIT
Total	\$16,237.18	4.0

Interest

eriod "	•			. 32.
· · -				0.05%
riod			-	\$0.17
d -		"		\$0.17
-	-	· · · · · · · · · · · · · · · · · · ·	٠.	\$4 60
	eriod riod d	riod	riod	riod



Crown Classic Banking

1010218892154 751

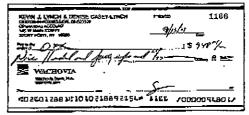
0 2 71,994

09/05/2009 thru 10/06/2009

	77-717	
REVIN J. LYNCH & DELPTE GASSYAYNON	H-786/789	1074
THE RESERVE ACCOUNTS	2/10/	, '5
TRIBAT HOME, MY POSED		100 L
Tex		
Des North Lat 1	7.	
WACHOVIA		
Market Barrier III Pr	<i></i> _	
~	-X	<u> </u>
403E07SBB141010518845327	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	100,000

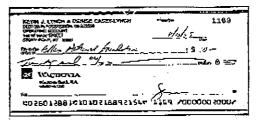
REF#0452981520 PAID 09/16

100.00



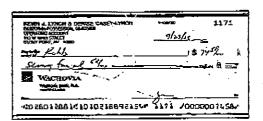
REF#0356680540 PAID 09/16

948.01



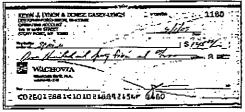
REF#6653950010 PAID 09/22

20.00



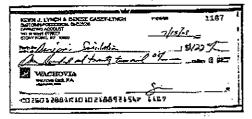
REF#6356694060 PAID 09/29

74.58



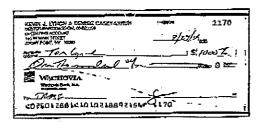
REF#6350814370 PAID 09/08

145.88



REF#1851115150 PAID 09/21

122:05



REF#0751098930 PAID 09/24

1000.00



A Wells Fargo Company

Account | CRWN CLASSIC *2154 | Go

Wells Fargo Advisors

ACCOUNT ACTIVITY

I want to...

View Recent Activity

Transfer Funds

Pav Bills

Action View Paper Statements

Order Checks

Check Search

View Rewards

Go to Customer Service Page

Find Transactions

O Date Last 30 days

- OR - @ 09/01/2009

09/30/2009

Range:

Sort By: All Transaction Types

(MM/DD/YYYY)

(MM/DD/YYYY)

Note: You have up to 90 days of account history available To view up to 7 years, go to View Paper Statements

Posted Balance as of 10/19/2009 : \$1,891.87 *

Available Balance as of 10/20/2009 : \$1,891.87 **

Transactions for: CRWN CLASSIC *2154

<u>Date</u> ←	<u>Type</u>	<u>Description</u>	Withdrawals	Deposits	Balance
09/29/2009	Check View	CHECK 1171	\$74.58 🗸	20m-1-7	\$3,796.45
09/24/2009	Check <u>View</u>	CHECK 1170	\$1,000.00 🗸	TOTALOG AN TONIANSESSON AS ACCOMMENSAL STATE OF THE SAME AND	\$3,871.03
09/22/2009	Check <u>View</u>	CHECK 1169	\$20.00		\$4,871.03
09/21/2009	Check <u>View</u>	CHECK 1167	\$122.05 🗸		\$4,891.03
09/21/2009	Other	AUTOMATED DEBIT AMERICAN EXPRESS ELEC REMIT	\$172.36		\$5,013.08
09/21/2009	Deposit	AUTOMATED CREDIT FGNY LIFE INS COMMISSION	- The Control of the American State of the S	\$2,840.72	\$5,185.44
09/21/2009	Deposit	DEPOSIT		\$2,154.85	\$2,344.72
09/18/2009	Check N/A	AUTOMATED CHECK AES LOAN PAYMT 1164	\$132.97 🗸		\$189.87
09/18/2009	Check <u>N/A</u>	AUTOMATED CHECK ALLSTATE INS CO CHECKPAYMT 1168	\$203.50 🗸		\$322.84
09/16/2009	Check <u>View</u>	CHECK 1074	\$100.00		\$526.34
09/16/2009	Check <u>View</u>	CHECK 1166	\$948.01 🗸		\$626.34
09/15/2009	Other	AUTOMATED DEBIT CCO MORTGAGE MTG PMT	\$4,655.34		\$1,574.35
09/11/2009	Other	AUTOMATED DEBIT AMERICAN EXPRESS ELEC REMIT	\$366.64	entre exercise con securi securi, meno, consequences, meno e securime esca	\$6,229.69

09/10/2009	Deposit	DEPO\$IT	\$2,356.85	\$6,596.33
09/08/2009	Check View	CHECK 1160	\$145.88	\$4,239.48
09/08/2009	Deposit	AUTOMATED CREDIT FGNY LIFE INS COMMISSION	\$2,927.74	\$4,385.36
09/04/2009	Deposit	INTEREST FROM 08/06/2009 THROUGH 09/04/2009	\$0.18	\$1,457 62
09/04/2009	Check View	CHECK 1159	\$10.00 MW	\$1,457.44
09/04/2009	Check <u>View</u>	CHECK 1162	\$35.00 r.60	\$1,467.44
09/02/2009	Check View	CHECK 1163	\$60.01 O.L	\$1,502.44
09/02/2009	Check View	CHECK 1161	\$934.00	\$1,562.45
09/02/2009	Check View	CHECK	\$3,971.66 🗸	\$2,496.45
09/02/2009	Deposit	DEPOSIT	, \$1,135.00	\$6,468.11
09/01/2009	Check View	CHECK 1156	\$4,101.23	\$5,333.11
09/01/2009	Deposit	DEPOSIT	\$1,174.50	\$9,434.34
			A STATE OF THE STA	1 - 25 of 25

^{*} Includes transactions that have cleared your account as of the close of the previous business day. See help with this page for more details.

Customer Agreement Privacy Security Legal
© 2009 Wachovia Corporation All rights reserved.

Securities and Insurance Products:

		Not a Deposit of or Guaranteed by	
Federal Government Agency	Value	a Bank or any Bank affiliate	

Wachovia Securities is now Wells Fargo Advisors.

Wells Fargo Advisors is the trade name used by two separate registered broker-dealers: Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC, Member SIPC, non-bank affiliates of Wells Fargo & Company. Wachovia is a Wells Fargo Company.

Insurance products are offered through our affiliated non-bank insurance agencies.

500Z/0Z/0T

^{**} Transactions that have been authorized but not yet posted are included. See help with this page for more details

Infilhed deliment and the deliment of the second se

Date 9/21/09 Primary Account Enclosures Page 1 100000266029

E-STATEMENTS ARE HERE! To receive your statements and notices electronically, simply go to providentbanking.com to sign up for Internet Banking or access the E-Statements tab in your Internet Banking Account

			
PRO-CHECKING ACCOUNT NUMBER PREVIOUS BALANCE 3 DEPOSITS/CREDITS 2 CHECKS/DEBITS SERVICE CHARGE INTEREST PAID CURRENT BALANCE	100000266029 1 528 08 2 650 00 3,101.23 00 00 1,076.85	Statement Dates 8/21/09 the DAYS IN THE STATEMENT PERIOD AVERAGE LEDGER AVERAGE COLLECTED	1,600.82
CURRENT BALANCE	1,070.63		
	-		
சக்கிக்கு நடக்கு நடிக்க கடிக்க கடிக்க	ந்தை சம்ச சம்மத்து சமில் ச க ு	· · · • • • • • • • • • • • • • • • • •	Caracia A. F. o. F.
	• •		
	DÉPOSITS AND	CREDITS	

 DATE
 DESCRIPTION
 AMOUNT

 8/24
 Deposit
 2,000.00

 9/02
 Deposit
 450.00

 9/21
 Deposit
 200.00

DATE CHECK # AMOUNT DATE CHECK # AMOUNT 9/16 1054 AMOUNT 209.68 8/31 1098* 2,891.55 * Denotes check numbers out of sequence

programme programme de la la la la la la la la la la la la la	w		
- DATE:	DATE	BALANCE	
8/21 1,528.08 8/31 636.53	9/16	876	85
3,528.089/02 1,086.53	9/21	1.076	85

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES, AND RATES, WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR CALL 845.369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK